



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.33	0.10	0.08%
Caribbean Stock Index*	72.13	-1.04	-1.42%
Jamaica Global Bond Index	123.34	0.72	0.59%
JSE Money Market Index [†]	98.01	0.07	0.07%

Monday, March 31, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			91.9875	91.3000	92.6750
Barbados 7%	2022	USD			89.5847	88.8972	90.2722
Barbados 6.625%	2035	USD			78.6715	77.6715	79.6715
Trinidad & Tobago 9.750%	2020	USD			143.5197	142.5657	144.4737
Trinidad & Tobago 5.875%	2027	USD			120.6269	119.7254	121.5284
Petro Co T&T Ltd. 6.000%	2022	USD			110.9562	110.2777	111.6347
National Gas Co. 6.050%	2036	USD			107.6858	107.6858	107.6858
Sagicor 7.500%	2016	USD			109.0375	109.0375	109.0375
GOJ 10.50%	2014	EURO			106.8577	106.1702	107.5452
GOJ 9%	2015	USD			108.2210	107.5300	108.9120
GOJ 10.625%	2017	USD			117.9514	117.0359	118.8669
GOJ 8%	2019	USD			107.3320	106.2880	108.3760
GOJ 11.625%	2022	USD			128.1163	127.1928	129.0398
GOJ 9.25%	2025	USD			112.0083	110.8263	113.1903
GOJ 8.5%	2036	USD			101.8844	100.4684	103.3004
GOJ 8 %	2039	USD			93.9810	91.9290	96.0330

*The Caribbean Stock Index tracks the price performance of the local companies listed on the Barbados Stock Exchange (BSE), Trinidad & Tobago Stock Exchange (TTSE) and Jamaica Stock Exchange (JSE)

[†]The JSE Money Market Index tracks the price performance of all outstanding 3-month and 6-month T-Bills issued by the Bank of Jamaica

Source of Bond Prices: Bloomberg Terminal

Please note that the Prices quoted are dirty prices.